Vendor Name	Description	Amount Paid
701 Cherry Street, Llc	Rentals and Insurance	7,980.00
A & W Office Supply & Design Inc	Supplies and Materials	148.97
A To Z Marketing Inc	Printing and Duplicating	34.80
Amy Puckett Atty	Prof Services Third Party	2,500.00
Apc Mini Storages LIc	Rentals and Insurance	1,205.00
Aric Dee Hinson	Prof Services Third Party	2,000.00
Ashland City Water and Sewer D	Utilities and Fuel	25.60
Ashley Lawrence	Maint. & Repairs	72.50
At & T	Communications	99.95
Atlanta Gas Light Co	Utilities and Fuel	50.11
Ayers Real Estate	Rentals and Insurance	1,545.83
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	75.00
A-Z Office Resource	Supplies and Materials	95.06
Barbara L Woodard	Maint. & Repairs	150.00
Becky Martin	Maint. & Repairs	400.00
Benton County Electric System	Utilities and Fuel	138,48
Betsey Bryant	Maint. & Repairs	30.00
Betsey Bryant	Rentals and Insurance	800.00
• •		
Bobby James Ellis Atty	Prof Services Third Party	1,000.00
Brenda Huggins	Maint. & Repairs	150.00
Burgess Family Partnership	Rentals and Insurance	2,800.00
Carolina Imaging Products	Data Processing	281.81
Carter County Trustee	Rentals and Insurance	500.00
Cathy Lowe	Maint. & Repairs	200.00
Cdw Government Inc	Supplies and Materials	1,747.00
Cdw Government Inc	Data Processing	78.00
CenturyLink	Communications	55.82
Charles Timothy Tisher	Rentals and Insurance	2,200.00
Charter Communications	Prof Services Third Party	21.09
Chc Properties	Rentals and Insurance	1,710.00
Chickasaw Electric Cooperative	Utilities and Fuel	135.18
Chris Greene	Maint. & Repairs	60.00
Cintas Corporation No. 2	Prof Services Third Party	164.27
City of Clarksville	Utilities and Fuel	50.15
City of Cookeville	Utilities and Fuel	442.54
City Of Lafayette	Utilities and Fuel	66.79
City of Lebanon	Utilities and Fuel	314.88
City Of Madisonville	Utilities and Fuel	185.91
Clarksville Dept of Electricit	Utilities and Fuel	336.10
Cleveland Utilities	Utilities and Fuel	173.45
Columbia Power and Water Syste	Utilities and Fuel	136.43
Comcast	Prof Services Third Party	26.44
Core Business Solutions	Supplies and Materials	380.06
Core Business Solutions	Data Processing	78.76
Cumberland Electric Membership	Utilities and Fuel	285.76
Danny Ray Cox	Prof Services Third Party	954.25
David L Robbins Attorney at Law	Prof Services Third Party	715.00
Davidson Cnty Public Defenders Office	Prof Services Third Party	387,600.00
Diana M Robichaud	Maint. & Repairs	320.00
Dicks Graphics	Printing and Duplicating	144.64
Dickson Office Supply Inc	Supplies and Materials	162.12
Disney Office Supply	Supplies and Materials	554.72

Vendor Name	Description	Amount Paid
Doris Huttchson	Maint. & Repairs	435.00
Dresden Water & Sewer Department	Utilities and Fuel	48.18
Dyersburg Electric	Utilities and Fuel	240.87
Dyersburg Gas & Water Dept	Utilities and Fuel	72.24
E Guy Holliman	Rentals and Insurance	320.00
Eckles Office Supplies	Supplies and Materials	256.09
Elsa Dean Lockert	Rentals and Insurance	2,700.00
Evans Office Supply Co	Supplies and Materials	225.44
Evelyns Office Supply	Supplies and Materials	12.50
Fave Crocks	Maint. & Repairs	108.00
Fayetteville Public Utilities	Utilities and Fuel	14.31
Fayetteville Utilities	Utilities and Fuel	99.89
Fayetteville Utilities	Utilities and Fuel	21.92
Fedex	Communications	7.44
Fort Loudoun Electric Cooperative	Utilities and Fuel	128.32
Fortwood Center Inc	Prof Services Third Party	46.50
Frontier A Citizens Comm Co	Communications	1,077.11
Gary Joyce Nowlin	Maint. & Repairs	90.00
		29.50
Genes Printing & Off Supplies Gerald Skahan	Prof Services Third Party	364.28
	Prof Services Third Party	
Gibson County Utility District	Utilities and Fuel	90.62
Green Family Holdings GP	Rentals and Insurance	1,350.00
Hamilton County Accounting Dept	Communications	75.27
Harriman Utility Board	Utilities and Fuel	626.36
Hattie's Hand "E" Works	Maint. & Repairs	300.00
High Street Professional Bldg	Rentals and Insurance	3,135.97
Holly & Holly PLLC	Prof Services Third Party	750.00
Hood & Mcmasters	Prof Services Third Party	64.00
Howard Seiber	Maint. & Repairs	450.00
J D Distributors Inc	Supplies and Materials	244.40
J L M Office Products Inc	Supplies and Materials	241.98
J R Development	Rentals and Insurance	1,000.00
Jack A Clark	Rentals and Insurance	900.00
James C Romines	Rentals and Insurance	1,357.00
James Collins Landstreet II	Prof Services Third Party	2,500.00
Janice D Alford	Rentals and Insurance	570.00
J-Five Family Llc	Rentals and Insurance	1,250.00
Joe Rodgers Office Supply Inc	Supplies and Materials	289.79
Joe Rodgers Office Supply Inc	Data Processing	135.99
Jones Properties	Rentals and Insurance	1,275.00
Joseph Lewis	Maint. & Repairs	217.33
Joshua Walker	Rentals and Insurance	4,000.00
Joy Orr	Rentals and Insurance	840.00
Katharine Bryant	Rentals and Insurance	1,150.00
Kelsan, Inc	Supplies and Materials	390.45
Kindle Nance	Prof Services Third Party	675.92
Kirk Property LLC	Rentals and Insurance	1,700.00
Lafollete Utilities	Utilities and Fuel	219.70
Lee Mcalister	Rentals and Insurance	400.00
Lenoir City Utility Board	Utilities and Fuel	64.97
Lewisburg Electric System	Utilities and Fuel	99.13
Lewisburg Gas Department	Utilities and Fuel	84.42

Lexis-Nexis Prof Services Third Party 4,330.00 Linda Lassiter Maint. & Repairs 88.00 Maint Street Place Inc Rentals and Insurance 751.42 Mailory Jean Beecher Maint. & Repairs 300.00 Mark Begother Rentals and Insurance 5,700.00 Mark Eric Blakley Prof Services Third Party 4,000.00 Mark Eric Blakley Prof Services Third Party 4,000.00 Mark Rolson Rentals and Insurance 4,000.00 Mc Minnville Water & Sewer Dept. Utilities and Fuel 30.03 Michael D Shmerling Partners, Gp Rentals and Insurance 7,523.75 Mid South Contractors Maint Repairs 60.00 Middle Tonessee Office Equipment Co Supplies and Materials 562.94 Middle Tennessee Office Equipment Co Utilities and Fuel 373.14 Mid-South Business Furniture, Inc. Supplies and Materials 1,672.33 Mid-South Business Furniture, Inc. Supplies and Materials 1,672.33 Moore'S Office Supplies & Furn Supplies and Materials 701.29 Myoffice-products Rentals and Insurance 2,850.00 Norman Lee Trust Rentals and Insurance 2,850.00 Norman Lee Trust Rentals and Insurance 2,850.00 Norman Lee Trust Rentals and Insurance 694.20 Norman Lee Trust Rentals and Insurance 694.20 Océ Imagistics Inc Rentals and Insurance 544.42 Office Depot Credit Plan Supplies and Materials 119.96 Océ Imagistics Inc Rentals and Insurance 544.42 Office Depot Credit Plan Supplies and Materials 119.96 Océ Imagistics Inc Rentals and Insurance 544.42 Office Machines & Supply Co Data Processing 160.60 Office Products Inc Data Pro	Vendor Name	Description	Amount Paid
Linda Lassiter Maint & Repairs 88.00 Maint Street Place Inc Rentals and Insurance 751.42 Main Street Place Inc Rentals and Insurance 5,700.00 Maple Street Rentals and Insurance 5,700.00 Marie Padgett Rentals and Insurance 810.00 Mark Roldgett Rentals and Insurance 810.00 Mark Roldgett Rentals and Insurance 4,000.00 Mark Roldgen Rentals and Insurance 4,000.00 Mark Roldgen Prof Services Third Party 4,000.00 Mark Roldgen Prof Services Third Party 4,000.00 Mc Minnville Water & Sewer Dept. Utilities and Fuel 30.63 Melanie Totty Cagle Prof Services Third Party 2,509.00 Mid South Contractors Maint & Repairs 6,000 Mid Tennessee Office Equipment Co Supplies and Materials 562.34 Mid Tennessee Natural Gas Utilities and Fuel 333.00 Middle TN Electric Co-op Utilities and Fuel 3373.14 Middle Totty Cagle Services Third Party 1,000 Middle TN Electric Co-op Utilities and Fuel 3373.14 Middle TN Electric Co-op Utilities and Fuel 373.14 Moore'S Office Supplies & Furn Supplies and Materials 1,672.33 Moore'S Office Supplies & Furn Supplies and Materials 199.36 Noel's Office Supplies & Furn Supplies and Materials 199.36 Nelson Thornton Associates Rentals and Insurance 2,850.00 Nelson Thornton Associates Rentals and Insurance 2,850.00 Nelson Thornton Associates Rentals and Insurance 544.40 North Central Telephone Cooperative Inc Communications 156.71 Oak Ridge Office Supply Supplies and Materials 199.36 Office Machines & Supply Co Supplies and Materials 199.36 Office Machines & Supply Co Supplies and Materials 199.30 Office Machines & Supply Co Supplies and Materials 199.30 Office Machines & Supply Co Supplies and Materials 199.30 Office Machines & Supply Co Supplies and Materials 199.30 Office Machines & Supply Co Supplies and Materials 199.30 Office Machines & Supply Co Supplies and Materials 199.30 Office Machines & Supply Co Suppl	Lewisburg Water And Wastewater	Utilities and Fuel	46.06
Main Street Place Inc Mallory Jean Beecher Mallory Jean Beecher Mallory Jean Beecher Mallory Jean Beecher Mark Eric Blakley Prof Services Third Party Jean Mark Rolson Mark Eric Blakley Prof Services Third Party Jean Mark Rolson Mark Rolson Mark Rolson Mentin Willer Water & Sewer Dept. Willities and Fuel Melanie Totty Cagle Prof Services Third Party Jean Mid South Contractors Mid South Contractors Mid South Contractors Mid South Contractors Mid Hennessee Office Equipment Co Supplies and Materials Middle TN Electric Co-op Utilities and Fuel Jean Mid-South Business Furniture, Inc. Supplies and Materials Moore's Office Supplies & Furn Supplies and Materials Myofficoproducts Supplies and Materials Melson Thornton Associates Rentals and Insurance Rentals and Insuran	Lexis-Nexis	Prof Services Third Party	4,330.00
Mallory Jean Beecher Maplestreet Rentals and Insurance A,000.00 Mark R Olson Rentals and Insurance Rentals and Insurance Rentals and Insurance A,000.00 Mc Minnville Water & Sewer Dept. Utilities and Fuel Society Rentals and Insurance Rentals	Linda Lassiter	Maint. & Repairs	88.00
Maplestreet Rentals and Insurance 5,700.00 Maric Padgett Rentals and Insurance 810.00 Maric Foldgett Professional Insurance 810.00 Mark R Olson Rentals and Insurance 4,000.00 Mc Minnville Water & Sewer Dept. Utilities and Fuel 30.63 Molanie Totty Cagle Prof Services Third Party 2,509.00 Michael D Shmerling Partners, Gp Rentals and Insurance 7,263.93 Mid South Contractors Maint. & Repairs 60.00 Mid Tennessee Office Equipment Co Supplies and Materials 562.94 Middle TR Inscript Co-Q Utilities and Fuel 33.3.00 Moore's Office Supplies & Furn Supplies and Materials 1,672.33 Moore's Office Supplies & Furn Supplies and Materials 799.95 Mid-South Business Furniture, Inc. Supplies and Materials 799.95 Most Soffice Supplies & Furn Supplies and Materials 799.95 Most Soffice Supplies & Furn Supplies and Materials 799.95 Most Soffice Supplies & Furn Rentals and Insurance 2,850.00 NetProfits LLC Rentals and Insurance 22,850.00 NetProfits LLC Rentals and Insurance 544.20 Norman Lee Trust Rentals and Insurance 544.20 Norman Lee Trust Rentals and Insurance 544.20 Océ Imagistics Inc Rentals and Insurance 544.20 Océ Imagistics Inc Rentals and Insurance 544.20 Office Depot Credit Plan Supplies and Materials 119.90 Office Machines & Supply Co Supplies and Materials 119.90 Office Machines & Supply Co Supplies and Materials 119.90 Office Machines & Supply Co Supplies and Materials 119.90 Office Machines & Supply Co Supplies and Materials 119.90 Office Machines & Supply Co Supplies and Materials 119.90 Office Machines & Supply Co Supplies and Materials 119.90 Office Machines & Supply Co Supplies and Materials 119.90 Office Machines & Supply Co Supplies and Materials 119.90 Office Machines & Supply Co Supplies and Materials 119.90 Office Machines & Supply Co Supplies and Materials 119.90 Office Machines & Supply Co Supplies and Materials 119.90 Office Machines & Supply Co Supplies and M	Main Street Place Inc	Rentals and Insurance	751.42
Marie Padgett Rentals and Insurance 810.00 Mark Eric Blakley Prof Services Third Party 4,000.00 Mark ROIson Rentals and Insurance 4,000.00 Mc Minnville Water & Sewer Dept. Utilities and Fuel 30.63 Melanie Totty Cagle Prof Services Third Party 2,509.00 Michael D Shmerling Partners, Gp Rentals and Insurance 7,623.76 Mid South Contractors Maint. & Repairs 60.00 Mid Gouth Contractors Maint. & Repairs 60.00 Middle Tennessee Office Equipment Co Supplies and Materials 562.94 Middle Tennessee Natural Gas Utilities and Fuel 33.00 Middle Tennessee Natural Gas Utilities and Fuel 37.3.14 Middle TN Electric Co-op Utilities and Fuel 37.3.14 Middle TN Electric Co-op Utilities and Fuel 37.3.14 Middle TN Electric Co-op Utilities and Fuel 37.3.14 Moore'S Office Supplies & Furn Supplies and Materials 199.95 Myoffice-products Supplies and Materials 701.22 Norlow Contractors Rentals and Insurance 2.850.00 NelProfits LLC Rentals and Insurance 2.850.00 NelProfits LLC Rentals and Insurance 2.850.00 NelProfits LLC Rentals and Insurance 2.850.00 North Central Telephone Cooperative Inc Communications 156.77 Oak Ridge Office Supply Supplies and Materials 199.95 Ock imagistics Inc Rentals and Insurance 544.42 Office Depot Credit Plan Supplies and Materials 199.90 Office Machines & Supply Co Data Processing 100.00 Office Machines & Supply Co Data Processing 100.00 Office Products Inc Supplies and Materials 119.90 Office Properties Prof Services Third P	Mallory Jean Beecher	Maint. & Repairs	300.00
Mark Eric Blakley Prof Services Third Party 4,000.00 Mark Rolson Rentals and Insurance 4,000.00 Mc Minnville Water & Sewer Dept. Utilities and Fuel 30.63 McMark Trust Cagle Prof Services Third Party 2,509.00 Michael D Shmerling Partners, Gp Rentals and Insurance 7,623.75 Mild South Contractors Maint. & Repairs 60.00 Mild Tennessee Office Equipment Co Supplies and Materials 562.94 Mild Tennessee Natural Gas Utilities and Fuel 33.00 Mild Erennessee Natural Gas Utilities and Fuel 373.14 Mid-South Business Furniture, Inc. Supplies and Materials 1,672.33 Midd-South Business Furniture, Inc. Supplies and Materials 1,672.33 Mid-South Business Furniture, Inc. Supplies and Materials 1,672.33 Myofficeproducts Supplies & Furn Supplies and Materials 701.28 Nelson Thornton Associates Rentals and Insurance 2,850.00 NelProfits LLC Rentals and Insurance 2,850.00 NelProfits LLC Rentals and Insurance 694.20 North Central Telephone Cooperative Inc Communications 156.71 Oak Ridge Office Supply Supplies and Materials 169.62 Océ Imagistics Inc Rentals and Insurance 544.44 Office Depot Credit Plan Supplies and Materials 119.93 Office Machines & Supply Co Supplies and Materials 119.93 Office Machines & Supply Co Data Processing 160.60 Office Machines & Supply Co Data Processing 160.60 Office Products Inc Supplies and Materials 31.94 Office Products Inc Supplies and Materials 31.94 Office Products Inc Supplies and Materials 31.94 Office Profucts Inc Supplies and Materials 31.94 Office Profucts Inc Supplies and Materials 31.94 Office Profucts Inc Supplies and Materials 31.94 Office Products Inc Supplies and Materials 31.94 Office Products Inc Supplies and Materials 31.94 Office Machines & Supply Co Data Processing 160.60 Office Products Inc Supplies and Materials 31.94 Office Machines & Supplies Supplies and Materials 31.94 Office Machines & Supplies Supplies and Materials 31.94 Office Products Inc Supplies and Materials 31.94 Office Products Inc Supplies and Materials 31.94 Office Products Inc Supplies and Materials 31.94 Office Machine	Maplestreet	Rentals and Insurance	5,700.00
Mark R Olson Mc Minnyille Water & Sewer Dept.  Mc Minnyille Water & Sewer Dept.  Welanie Totty Cagle Prof Services Third Party 2,509,00 Michael D Shmerling Partners, Gp Rentals and Insurance 7,623,78 Mid South Contractors Maint. & Repairs 6,000 Mid Tennessee Office Equipment Co Supplies and Materials 562,94 Middle TR Electric Co-op Utilities and Fuel 33,30 Middle TR Electric Co-op Utilities and Materials 19,9,95 Middle TR Electric Co-op Utilities and Materials 70,12 Rentals and Insurance 2,850,00 Rentals and Insurance 2,850,00 Rentals and Insurance 2,850,00 Rentals and Insurance 5,44,42 Coffice Depot Credit Plan Supplies and Materials 119,93 Office Machines & Supply Co Data Processing 160,00 Office Products Inc Supplies and Materials 75,88 Office Machines & Supply Co Data Processing 160,00 Office Products Inc Supplies and Materials 31,94 One Source Maint. & Repairs 300,00 Rentals and Insurance 3,150,00 Paul O. Lanham Rentals and Insurance 3,150,00 Paul O. Lanham Rentals and Insurance 1,867,50 Pinnacle National Bank-Trustee Rentals and Insurance 1,867,50 Pinnacle National Bank-Trustee Rentals and Insurance 1,867,50 Powell-Clinch Utility District Utilities and Fuel 2,888,60 Utilities and Fuel 2,888,60 Utilities and Fuel 3,90,00 Quality Disposal U	Marie Padgett	Rentals and Insurance	810.00
Me Minnville Water & Sewer Dept.  Melanic Totty Cagle Prof Services Third Party 2,509.00 Michael D Shmerling Partners, Gp Rentals and Insurance 7,623.75 Mid South Contractors Mint. & Repairs 6,000 Mid South Contractors Mid South Contractors Mid Tennessee Office Equipment Co Supplies and Materials 562.94 Middle Tennessee Natural Gas Utilities and Fuel 33.00 Middle Tennessee Natural Gas Utilities and Fuel 33.01 Mid-South Business Furniture, Inc. Supplies and Materials 1,672.33 Midd-South Business Furniture, Inc. Supplies and Materials 1,972.33 Moore'S Office Supplies & Furn Myofficeproducts Supplies and Materials 701.29 Nelson Thornton Associates Rentals and Insurance 2,850.00 North Central Telephone Cooperative Inc Ook Imagistics LLC Rentals and Insurance 1,567.70 Cok Imagistics Inc Ook Imagistics Inc Ook Imagistics Inc Office Depot Credit Plan Office Depot Credit Plan Office Depot Credit Plan Office Machines & Supply Co Supplies and Materials 119.93 Office Machines & Supply Co Data Processing 160.60 Office Products Inc One Source Maint. & Repairs 300.00 P & H Properties Rentals and Insurance 3,150.00 Rentals and Insurance 3,150.00 P & H Properties Rentals and Insurance 3,200.00 Rentals and	Mark Eric Blakley	Prof Services Third Party	4,000.00
Melanie Totty Cagle Michael D Shmerling Partners, Gp Rentals and Insurance 7,623.75 Mid South Contractors Mid Identification Mid Tennessee Office Equipment Co Middle Tennessee Office Equipment Co Middle Tennessee Natural Gas Middle Tennessee Natural Gas Middle Tennessee Natural Gas Middle Tennessee Natural Gas Middle TN Electric Co-op Middle Tennessee Natural Gas Middle TN Electric Co-op Middle Tottle Supplies & Furn Midd-South Business Furniture, Inc. Supplies and Materials 1,672.33 Myofficeproducts Supplies and Materials 701.28 Myofficeproducts Supplies and Materials 701.28 Nelson Thornton Associates Rentals and Insurance 2,850.00 Norman Lee Trust North Central Telephone Cooperative Inc Communications 156.71 Oak Ridge Office Supply Supplies and Materials 169.62 Océ Imagistics Inc Rentals and Insurance 544.42 Office Depot Credit Plan Supplies and Materials 119.99 Office Machines & Supply Co Office Machines & Supplies and Materials 119.90 Office Products Inc One Source Maint. & Repairs 109.00 Office Products Inc One Source Maint. & Repairs 109.00 Office Products Inc One Source Maint. & Repairs 109.00 Office Products Inc One Source Office Products Inc One Source Office Products Inc One Source Office Products Inc One	Mark R Olson	Rentals and Insurance	4,000.00
Michael D Shmerling Partners, Gp Mid South Contractors Mid South Contractors Mid Tennessee Office Equipment Co Supplies and Materials Sec. 34 Middle TRI Electric Co-op Utilities and Fuel 33.00 Middle TRI Electric Co-op Utilities and Fuel 33.00 Middle TRI Electric Co-op Utilities and Fuel 33.01 Morore'S Office Supplies & Furn Supplies and Materials 199.95 Myofficeproducts Rentals and Insurance 2,850,00 Relson Thornton Associates Rentals and Insurance 3,450,00 Relson Tri Elephone Cooperative Inc Communications 156,71 Code Magistics Inc Rentals and Insurance 544,42 Office Depot Credit Plan Supplies and Materials 119.99 Office Machines & Supply Co Supplies and Materials 119.99 Office Machines & Supply Co Supplies and Materials 119.99 Office Products Inc Supplies and Materials 119.99 Office Products Inc Supplies and Materials 119.99 Office Products Inc Supplies and Materials 110.60 Office Pro	Mc Minnville Water & Sewer Dept.	Utilities and Fuel	30.63
Mild Fennessee Office Equipment Co  Middle Tennessee Natural Gas  Middle Tennessee Natural Gas  Middle Tennessee Natural Gas  Middle Tra Electric Co-op  Midd-South Business Furniture, Inc.  Supplies and Materials  1,672.33  Moore'S Office Supplies & Furn  Myofficeproducts  Nelson Thornton Associates  Rentals and Insurance  2,850.00  275.00  Norman Lee Trust  Rentals and Insurance  544.42  Office Popot Credit Plan  Supplies and Materials  119.96  Office Depot Credit Plan  Supplies and Materials  119.96  Office Machines & Supply Co  Data Processing  160.60  Office Products Inc  Maint. & Repairs  100.00  P & H Properties  Rentals and Insurance  150.00  P & H Properties  Rentals and Insurance  150.00  P & H Properties  Rentals and Insurance  150.00  Politips & Ingrum (John R Phillips Jr)  Rentals and Insurance  1,867.50  Politips & Ingrum (John R Phillips Jr)  Rentals and Insurance  1,867.50  Politips & Ingrum (John R Phillips Jr)  Rentals and Insurance  1,867.50  Poweroy It Solutions Sales Co Inc  Supplies and Materials  757.12  Poweroy It Solutions Sales Co Inc  Data Processing  5,595.00  Powerll-Clinch Utility District  Utilities and Fuel  7,00  Prossuraterials  1,986.20  Quill Corporation  Supplies and Materials  1,986.20  Quill Corporation  Supplies and Materials  1,50	Melanie Totty Cagle	Prof Services Third Party	2,509.00
Middle Tennessee Natural Gas  Middle Tennessee Natural Gas  Utilities and Fuel  33.00  Middle Th Electric Co-op  Utilities and Fuel  373.41  Moore'S Office Supplies & Furn  Mid-South Business Furniture, Inc.  Supplies and Materials  1,672.33  Moore'S Office Supplies & Furn  Supplies and Materials  701.28  Nelson Thornton Associates  Rentals and Insurance  2,850.00  NelFrofits LLC  Rentals and Insurance  275.00  Norman Lee Trust  North Central Telephone Cooperative Inc  Communications  Communications  156.71  Oak Ridge Office Supply  Supplies and Materials  119.99  Office Machines & Supply Oc  Office Machines & Supply Co  Office Products Inc  Orfice Product	Michael D Shmerling Partners, Gp	Rentals and Insurance	7,623.75
Middle Tennessee Natural Gas  Middle TN Electric Co-op  Midd-South Business Furniture, Inc.  Supplies and Materials  1,672,33  Myofficeproducts  Nelson Thornton Associates  NetProfits LLC  Rentals and Insurance  2,850,00  Norman Lee Trust  North Central Telephone Cooperative Inc  Communications  Office Machines & Supply  Supplies and Materials  758,88  Office Poducts Inc  Office Poducts Inc  Office Poducts Inc  One Source  Maint. & Repairs  Rentals and Insurance  3,150,00  Paul T Hickey  Petty Cash - Public Defenders Office  Pomeroy It Solutions Sales Co Inc  Porse Prosers Tate  Purse Year Por Services Third Party  Quality Disposal  Quality Disposal  Quality Disposal  Robert Moore Properties LP  Rentals and Insurance  90.300  Willities and Fuel  970 Services Third Party  90.63  90.63  90.63  90.60  90.6	Mid South Contractors	Maint. & Repairs	60.00
Middle TN Electric Co-op  Mid-South Business Furniture, Inc.  Supplies and Materials  1,672,33  Moore'S Office Supplies & Furn  Supplies and Materials  701,28  Myofficeproducts  Nelson Thornton Associates  Nelson Thornton Associates  Nelson Thornton Associates  Nertrofits LLC  Rentals and Insurance  2,850,00  Norman Lee Trust  North Central Telephone Cooperative Inc  Communications  156,71  Oak Ridge Office Supply  Supplies and Materials  109,82  Océ Imagistics Inc  Rentals and Insurance  544,42  Océ Imagistics Inc  Rentals and Insurance  544,42  Océ Imagistics Inc  Rentals and Insurance  544,42  Océ Imagistics Inc  Rentals and Materials  119,99  Office Depot Credit Plan  Supplies and Materials  119,99  Office Machines & Supply Co  Supplies and Materials  758,88  Office Machines & Supply Co  Data Processing  160,60  Office Products Inc  Supplies and Materials  31,34  One Source  Maint. & Repairs  300,00  One Source  Maint. & Repairs  300,00  Pa H Properties  Rentals and Insurance  150,00  Paul O. Lanham  Rentals and Insurance  150,00  Paul T Hickey  Maint. & Repairs  170,00  Pomeroy It Solutions Sales Co Inc  Pomeroy It Solutions Sales Co Inc  Supplies and Materials  757,12  Pomeroy It Solutions Sales Co Inc  Data Processing  150,00  Postmaster  Communications  918,00  Powell-Clinch Utility District  Utilities and Fuel  7,00  Prosys Information Sys  Data Processing  90,63  Purkey'S Office Supply  Supplies and Materials  1,502,72  Ray Charles Tate  Prof Services Third Party  20,00  Ray Charles Tate  Prof Services Third Party  20,00  Robert M. Gowen  Prof Services Third Party  20,00  Robert H. Gowen  Prof Services Third Party  303,33  Robert Moore Properties LP  Rentals and Insurance  1,600,00	Mid Tennessee Office Equipment Co	Supplies and Materials	562.94
Mid-South Business Furniture, Inc.  Supplies and Materials  1,672.33  Moore'S Office Supplies & Furn  Myofficeproducts  Supplies and Materials  701.29  Myofficeproducts  Rentals and Insurance  2,850.00  Norman Lee Trust  North Central Telephone Cooperative Inc  Oak Ridge Office Supply  Coé Imagistics Inc  Rentals and Insurance  Maint. & Repairs  Rentals and Insurance  544.42  Office Depot Credit Plan  Office Machines & Supply Co  Office Machines & Supply Co  Office Machines & Supply Co  Office Products Inc  One Source  Maint. & Repairs  Rentals and Insurance  3,150.00  P & H Properties  Rentals and Insurance  Maint. & Repairs  300.00  P Will Helder Supply  Rentals and Insurance  3,150.00  Paul T Hickey  Petty Cash - Public Defenders Office  Prof Services Third Party  Petty Cash - Public Defenders Office  Pomeroy It Solutions Sales Co Inc  Pomeroy It Solutions Sales Co Inc  Pomeroy It Solutions Sales Co Inc  Powell-Clinch Utility District  Utilities and Fuel  7,00  Rentals and Materials  7,51.20  Rentals and Insurance  3,20.00  Rentals and Insurance  3,20.00  Rentals and Insurance  1,867.50  Rentals and In	Middle Tennessee Natural Gas	Utilities and Fuel	93.00
Moore'S Office Supplies & Furn  Myofficeproducts  Myofficeproducts  Supplies and Materials  701.29  Myofficeproducts  Rentals and Insurance  2,850.00  RetProfits LLC  Rentals and Insurance  275.00  Norman Lee Trust  North Central Telephone Cooperative Inc  Oak Ridge Office Supply  Supplies and Materials  169.62  Océ Imagistics Inc  Rentals and Insurance  Materials  169.62  Océ Imagistics Inc  Rentals and Insurance  Supplies and Materials  119.99  Office Depot Credit Plan  Supplies and Materials  119.99  Office Machines & Supply Co  Supplies and Materials  758.89  Office Machines & Supply Co  Data Processing  Office Products Inc  One Source  Maint. & Repairs  300.00  P & H Properties  Rentals and Insurance  150.00  P & H Properties  Rentals and Insurance  150.00  Paul T Hickey  Maint. & Repairs  170.00  Petty Cash - Public Defenders Office  Prof Services Third Party  36.36  Pomeroy It Solutions Sales Co Inc  Pomeroy It Solutions Sales Co Inc  Pomeroy It Solutions Sales Co Inc  Data Processing  5,595.00  Powell-Clinch Utility District  Utilities and Fuel  7,00  Prosys Information Sys  Data Processing  Qualli Corporation  Supplies and Materials  19.90  30.00  30.	Middle TN Electric Co-op	Utilities and Fuel	373.14
Myofficeproducts  Nelson Thornton Associates  Nelson Thornton Associates  NetProfits LLC  Rentals and Insurance  2,850.00  Norman Lee Trust  North Central Telephone Cooperative Inc  Ook Ridge Office Supply  Ook Imagistics Inc  Office Depot Credit Plan  Office Machines & Supply Co  Office Machines & Supply Co  Office Products Inc  One Source  Pa H Properties  Paul O. Lanham  Rentals and Insurance  Anin. & Repairs  Ore Surce  Paul O. Lanham  Rentals and Insurance  Anin. & Repairs  Tro.00  Paul T Hickey  Maint. & Repairs  Tro.00  Pomeroy It Solutions Sales Co Inc  Pomeroy It Solutions Sales Co Inc  Porsys Information Sys  Data Processing  Data Processing  Tro.00  Da	Mid-South Business Furniture, Inc.	Supplies and Materials	1,672.33
Nelson Thornton Associates  Rentals and Insurance  2,850.00  NetProfits LLC  Rentals and Insurance  275.00  Rorman Lee Trust  Rentals and Insurance  694.20  North Central Telephone Cooperative Inc  Communications  156.71  Oak Ridge Office Supply  Supplies and Materials  Office Depot Credit Plan  Office Machines & Supply Co  Office Products Inc  Office Products Inc  One Source  Maint. & Repairs  300.00  P & H Properties  Rentals and Insurance  1550.00  Paul O. Lanham  Rentals and Insurance  Paul T Hickey  Maint. & Repairs  170.00  Petty Cash - Public Defenders Office  Prof Services Third Party  36.36  Pomeroy It Solutions Sales Co Inc  Pomeroy It Solutions Sales Co Inc  Powell-Clinich Utility District  Utilities and Fuel  Prossys Information Sys  Data Processing  Utilities and Fuel  268.62  Purkey'S Office Supply  Supplies and Materials  139.00  Quality Disposal  Utilities and Fuel  39.00  Reposer Third Party  200.00  Ray Communications  Supplies and Materials  139.80  Quality Disposal  Utilities and Fuel  268.62  Prof Services Third Party  200.00  Reliable Office Supplies  Supplies and Materials  139.80  Quality Disposal  Utilities and Fuel  39.00  Quality Disposal  Qualit Corporation  Supplies and Materials  1,502.72  Ray Charles Tate  Prof Services Third Party  20.00  Reliable Office Supplies  Rentals and Insurance  Prof Services Third Party  20.00  Robert H. Gowen  Prof Services Third Party  20.00  Robert H. Gowen  Prof Services Third Party  20.00  Robert H. Gowen  Prof Services Third Party  20.00  Rentals and Insurance  1,600.00	Moore'S Office Supplies & Furn	Supplies and Materials	199.95
NetProfits LLC Norman Lee Trust Norman Lee Trust North Central Telephone Cooperative Inc Oak Ridge Office Supply Océ Imagistics Inc Office Mangistics Inc Office Depot Credit Plan Office Machines & Supply Co Office Machines & Supply Co Office Machines & Supply Co Office Products Inc One Source Maint. & Repairs And Insurance Death of Services Third Party Petty Cash - Public Defenders Office Pomeroy It Solutions Sales Co Inc Demeroy It Solutions Sales Co Inc Destination Demeroy It Solutions Sales Co Inc Destination Destinatio	Myofficeproducts	Supplies and Materials	701.29
Norman Lee Trust Rentals and Insurance Sey4.20 North Central Telephone Cooperative Inc Communications 156.71 Oak Ridge Office Supply Supplies and Materials 169.62 Océ Imagistics Inc Rentals and Insurance S44.42 Office Depot Credit Plan Supplies and Materials 119.99 Office Machines & Supply Co Supplies and Materials 119.99 Office Machines & Supply Co Office Machines & Supply Co Office Products Inc One Source Maint. & Repairs 300.00 P & H Properties Rentals and Insurance 150.00 P & H Properties Rentals and Insurance 150.00 Paul O. Lanham Rentals and Insurance 150.00 Paul T Hickey Maint. & Repairs 170.00 Petty Cash - Public Defenders Office Prof Services Third Party 36.36 Phillips & Ingrum (John R Phillips Jr) Rentals and Insurance 1,867.50 Pomeroy It Solutions Sales Co Inc Supplies and Materials 757.12 Pomeroy It Solutions Sales Co Inc Data Processing Powell-Clinch Utility District Utilities and Fuel 7.00 Porsys Information Sys Data Processing 90.63 Pulaski Electric, Water and Ga Utilities and Fuel 7.00 Reliable Office Supplies 199.00 Reliable Office Supplies 199.00 Reliable Office Supplies 199.00 Reliable Office Supplies 190.00 Robert H. Gowen Prof Services Third Party 200.00 Robert H. Gowen Prof Services Third Party 200.00 Reliable Office Supplies Renee Horton Maint. & Repairs 200.00 Reliable Office Supplies Reneatls and Insurance 950.00 Roland Segroves Rentals and Insurance 1,600.00	Nelson Thornton Associates	Rentals and Insurance	2,850.00
North Central Telephone Cooperative Inc Oak Ridge Office Supply Supplies and Materials 169.62 Océ Imagistics Inc Rentals and Insurance 544.42 Office Depot Credit Plan Supplies and Materials 119.99 Office Machines & Supply Co Supplies and Materials 758.89 Office Machines & Supply Co Data Processing 160.60 Office Products Inc Supplies and Materials 31.94 One Source Maint. & Repairs 300.00 Paul O. Lanham Rentals and Insurance Paul O. Lanham Rentals and Insurance Paul T Hickey Maint. & Repairs 170.00 Petty Cash - Public Defenders Office Prof Services Third Party 36.36 Phillips & Ingrum (John R Phillips Jr) Rentals and Insurance Pomeroy It Solutions Sales Co Inc Supplies and Materials 757.12 Pomeroy It Solutions Sales Co Inc Data Processing Sopplies and Materials 757.12 Postmaster Communications 918.00 Postmaster Communications 918.00 Powell-Clinch Utility District Utilities and Fuel 7.00 Prosys Information Sys Data Processing 90.63 Quality Disposal Utilities and Fuel 39.00 Quill Corporation Supplies and Materials 1,502.72 Ray Charles Tate Prof Services Third Party 20.00 Reliable Office Supplies Supplies and Materials 1,502.72 Renee Horton Maint. & Repairs 200.00 Robert H. Gowen Prof Services Third Party 639.35 Reneal Insurance 950.00 Robert H. Gowen Prof Services Third Party 639.35 Reneal Insurance 950.00 Robert Moore Properties LP Rentals and Insurance 1,600.00	NetProfits LLC	Rentals and Insurance	275.00
Oak Ridge Office Supply Océ Imagistics Inc Rentals and Insurance S44.4.2 Office Depot Credit Plan Office Machines & Supply Co Office Products Inc One Source Maint. & Repairs 300.00 P & H Properties Rentals and Insurance 3,150.00 Paul O. Lanham Rentals and Insurance 150.00 Paul T Hickey Maint. & Repairs 170.00 Petty Cash - Public Defenders Office Prof Services Third Party 36.36 Phillips & Ingrum (John R Phillips Jr) Rentals and Insurance 1,867.50 Pomeroy It Solutions Sales Co Inc Supplies and Materials 757.12 Pomeroy It Solutions Sales Co Inc Postmaster Communications Powell-Clinch Utility District Utilities and Fuel 7.00 Prosys Information Sys Data Processing 90.63 Pulaski Electric, Water and Ga Utilities and Fuel 268.62 Purkey'S Office Supply Supplies and Materials 119.99 Cuality Disposal Utilities and Fuel 39.00 Quality Origonation Supplies and Materials 119.99 Cuality Disposal Utilities and Fuel 39.00 Cuality Origonation Supplies and Materials 119.98 Cuality Disposal Cuality Dispo	Norman Lee Trust	Rentals and Insurance	694.20
Océ Imagistics Inc Office Depot Credit Plan Office Depot Credit Plan Office Machines & Supply Co Office Products Inc Office Products Inc One Source Maint. & Repairs 300.00 P & H Properties Rentals and Insurance 3,150.00 Paul O. Lanham Rentals and Insurance 150.00 Paul T Hickey Maint. & Repairs 170.00 Petty Cash - Public Defenders Office Prof Services Third Party 36.36 Phillips & Ingrum (John R Phillips Jr) Rentals and Insurance Pomeroy It Solutions Sales Co Inc Pomeroy It Solutions Sales Co Inc Pomeroy It Solutions Sales Co Inc Postmaster Communications Powell-Clinch Utility District Utilities and Fuel Prosys Information Sys Data Processing 90.63 Pulaski Electric, Water and Ga Utilities and Fuel 268.62 Purkey'S Office Supply Supplies and Materials 139.80 Quality Disposal Utilities and Fuel 39.00 Quality Disposal Utilities and Materials 139.80 Quality Oroprotation Supplies and Materials 139.80 Quality Disposal Utilities and Fuel 39.00 Reliable Office Supplies Supplies and Materials 139.80 Renee Horton Maint. & Repairs 200.00 Robert H. Gowen Prof Services Third Party 639.35 Reneal Hotore Properties LP Rentals and Insurance 1,600.00	North Central Telephone Cooperative Inc	Communications	156.71
Office Depot Credit Plan  Supplies and Materials  758.89  Office Machines & Supply Co  Data Processing  160.60  Office Products Inc  Supplies and Materials  31.94  One Source  Maint. & Repairs  300.00  P & H Properties  Rentals and Insurance  150.00  Paul T Hickey  Maint. & Repairs  170.00  Petty Cash - Public Defenders Office  Prof Services Third Party  Pomeroy It Solutions Sales Co Inc  Pomeroy It Solutions Sales Co Inc  Postmaster  Communications  Powell-Clinch Utility District  Prosys Information Sys  Pulaski Electric, Water and Ga  Purkey'S Office Supply  Quality Disposal  Quill Corporation  Reliable Office Supplies  Renea Horton  Maint. & Repairs  119.99  Supplies and Materials  119.99  Supplies and Materials  119.90  Anint. & Repairs  160.60  Anint. & Repairs  170.00  Anint. & Repairs  170.00  Supplies and Materials  757.12  Communications  918.00  92.63  Pulaski Electric, Water and Ga  Utilities and Fuel  268.62  Purkey'S Office Supply  Quality Disposal  Utilities and Materials  119.99  Compunication  Supplies and Materials  120.00  Reliable Office Supplies  Renee Horton  Maint. & Repairs  200.00  Robert H. Gowen  Prof Services Third Party  639.35  Robert Moore Properties LP  Rentals and Insurance  1,600.00	Oak Ridge Office Supply	Supplies and Materials	169.62
Office Machines & Supply Co Office Machines & Supply Co Office Machines & Supply Co Office Products Inc One Source Maint. & Repairs 300.00 P & H Properties Rentals and Insurance 150.00 Paul O. Lanham Rentals and Insurance Paul O. Lanham Rentals and Insurance Paul T Hickey Maint. & Repairs 170.00 Petty Cash - Public Defenders Office Phillips & Ingrum (John R Phillips Jr) Pinnacle National Bank-Trustee Rentals and Insurance Pomeroy It Solutions Sales Co Inc Pomeroy It Solutions Sales Co Inc Postmaster Communications Powell-Clinch Utility District Prosys Information Sys Pulaski Electric, Water and Ga Purkey'S Office Supply Quality Disposal Quality Disposal Quill Corporation Reliable Office Supplies Renee Horton Robert H. Gowen Robert Moore Properties LP Rentals and Insurance Supplies and Materials T57.12 Prof Services Third Party 20.00 Rentals and Fuel 39.00 Rentals and Fuel 39.00 Rentals and Fuel 39.00 Rentals and Materials 322.16 Renee Horton Rentals and Insurance 950.00 Rentals and Insurance 950.00 Rentals and Insurance 950.00 Rentals and Insurance 1,600.00	Océ Imagistics Inc	Rentals and Insurance	544.42
Office Machines & Supply Co Office Products Inc Office Products Inc One Source Maint. & Repairs 300.00 P & H Properties Rentals and Insurance 3,150.00 Paul O. Lanham Rentals and Insurance 150.00 Paul T Hickey Maint. & Repairs 170.00 Petty Cash - Public Defenders Office Phillips & Ingrum (John R Phillips Jr) Pinnacle National Bank-Trustee Rentals and Insurance Pomeroy It Solutions Sales Co Inc Postmaster Communications Powell-Clinch Utility District Utilities and Fuel Processing 90.63 Pulaski Electric, Water and Ga Utilities and Fuel Supplies and Materials 1,502.72 Ray Charles Tate Prof Services Third Party 20.00 Relication Supplies Supplies and Materials 1,502.72 Ray Charles Tate Prof Services Third Party 20.00 Robert H. Gowen Prof Services Third Party 639.35 Rentals and Insurance 950.00 Reliable Office Supplies Rentals and Insurance 950.00 Rentals and Insurance 950.00 Rentals and Insurance 1,600.00	Office Depot Credit Plan	Supplies and Materials	119.99
Office Products Inc One Source Maint. & Repairs 300.00 P & H Properties Rentals and Insurance 3,150.00 Paul O. Lanham Rentals and Insurance 150.00 Paul T Hickey Maint. & Repairs 170.00 Petty Cash - Public Defenders Office Prof Services Third Party 36.36 Phillips & Ingrum (John R Phillips Jr) Prinacle National Bank-Trustee Rentals and Insurance Pomeroy It Solutions Sales Co Inc Supplies and Materials Postmaster Communications Postmaster Communications Powell-Clinch Utility District Utilities and Fuel 7.00 Prosys Information Sys Data Processing 90.63 Pullaski Electric, Water and Ga Utilities and Fuel 39.00 Quality Disposal Utilities and Fuel 39.00 Quality Disposal Utilities and Fuel 39.00 Quality Disposal Utilities and Materials 1,502.72 Ray Charles Tate Prof Services Third Party 20.00 Reliable Office Supplies Supplies and Materials 322.16 Renee Horton Maint. & Repairs Rentals and Insurance 1,600.00 Robert H. Gowen Rentals and Insurance 1,600.00	Office Machines & Supply Co	Supplies and Materials	758.89
One Source  Maint. & Repairs  300.00 P & H Properties  Rentals and Insurance  3,150.00 Paul O. Lanham  Rentals and Insurance  150.00 Paul T Hickey  Maint. & Repairs  170.00 Petty Cash - Public Defenders Office  Prof Services Third Party  36.36 Phillips & Ingrum (John R Phillips Jr)  Rentals and Insurance  1,867.50 Pinnacle National Bank-Trustee  Rentals and Insurance  3,200.00 Pomeroy It Solutions Sales Co Inc  Supplies and Materials  757.12 Pomeroy It Solutions Sales Co Inc  Data Processing  5,595.00 Postmaster  Communications  918.00 Prosys Information Sys  Data Processing  90.63 Pulaski Electric, Water and Ga  Utilities and Fuel  268.62 Purkey's Office Supply  Supplies and Materials  139.80 Quality Disposal  Utilities and Fuel  39.00 Quill Corporation  Supplies and Materials  1,502.72 Ray Charles Tate  Prof Services Third Party  Reliable Office Supplies  Supplies and Materials  322.16 Renee Horton  Maint. & Repairs  200.00 Robert H. Gowen  Prof Services Third Party  639.35 Robert Moore Properties LP  Rentals and Insurance  1,600.00	Office Machines & Supply Co	Data Processing	160.60
P & H Properties Rentals and Insurance 3,150.00 Paul O. Lanham Rentals and Insurance 150.00 Paul T Hickey Maint. & Repairs 170.00 Petty Cash - Public Defenders Office Prof Services Third Party 36.36 Phillips & Ingrum (John R Phillips Jr) Rentals and Insurance 1,867.50 Pinnacle National Bank-Trustee Rentals and Insurance 3,200.00 Pomeroy It Solutions Sales Co Inc Supplies and Materials 757.12 Pomeroy It Solutions Sales Co Inc Data Processing 918.00 Postmaster Communications 918.00 Prosys Information Sys Data Processing 90.63 Pulaski Electric, Water and Ga Utilities and Fuel 268.62 Purkey'S Office Supply Supplies and Materials 139.80 Quality Disposal Utilities and Fuel 39.00 Quill Corporation Supplies and Materials 1,502.72 Ray Charles Tate Prof Services Third Party 20.00 Reliable Office Supplies Supplies and Materials 322.16 Renee Horton Maint. & Repairs 200.00 Robert H. Gowen Prof Services Third Party 639.35 Robert Moore Properties LP Rentals and Insurance 1,600.00	Office Products Inc	Supplies and Materials	31.94
Paul O. Lanham Rentals and Insurance 150.00 Paul T Hickey Maint. & Repairs 170.00 Petty Cash - Public Defenders Office Prof Services Third Party 36.36 Phillips & Ingrum (John R Phillips Jr) Rentals and Insurance 1,867.50 Pinnacle National Bank-Trustee Rentals and Insurance 3,200.00 Pomeroy It Solutions Sales Co Inc Supplies and Materials 757.12 Pomeroy It Solutions Sales Co Inc Data Processing Postmaster Communications 918.00 Powell-Clinch Utility District Utilities and Fuel 7.00 Prosys Information Sys Data Processing 90.63 Pulaski Electric, Water and Ga Utilities and Fuel 268.62 Purkey'S Office Supply Supplies and Materials 139.80 Quality Disposal Utilities and Fuel 39.00 Quill Corporation Supplies and Materials 1,502.72 Ray Charles Tate Prof Services Third Party 20.00 Reliable Office Supplies Supplies and Materials 322.16 Renee Horton Maint. & Repairs 200.00 Robert H. Gowen Prof Services Third Party 639.35 Robert Moore Properties LP Rentals and Insurance 950.00 Roland Segroves Rentals and Insurance 1,600.00	One Source	Maint. & Repairs	300.00
Paul T Hickey Petty Cash - Public Defenders Office Prof Services Third Party Rentals and Insurance 1,867.50 Pinnacle National Bank-Trustee Rentals and Insurance Rentals and Insurance Rentals and Insurance 3,200.00 Pomeroy It Solutions Sales Co Inc Supplies and Materials Postmaster Communications Postmaster Communications Posty Information Sys Data Processing Pulaski Electric, Water and Ga Utilities and Fuel Purkey'S Office Supply Supplies and Materials 139.80 Quality Disposal Utilities and Fuel Supplies and Materials 139.80 Quality Disposal Prof Services Third Party Reliable Office Supplies Renee Horton Robert H. Gowen Prof Services Third Party Rentals and Insurance Rentals and Insurance 1,600.00 Robert Moore Properties LP Rentals and Insurance 1,600.00 Roland Segroves Rentals and Insurance 1,600.00	P & H Properties	Rentals and Insurance	3,150.00
Petty Cash - Public Defenders Office Prof Services Third Party 36.36 Phillips & Ingrum (John R Phillips Jr) Rentals and Insurance 1,867.50 Pinnacle National Bank-Trustee Rentals and Insurance 3,200.00 Pomeroy It Solutions Sales Co Inc Supplies and Materials 757.12 Pomeroy It Solutions Sales Co Inc Data Processing 5,595.00 Postmaster Communications 918.00 Prosys Information Sys Data Processing 90.63 Pulaski Electric, Water and Ga Utilities and Fuel 268.62 Purkey'S Office Supply Supplies and Materials 139.80 Quality Disposal Utilities and Fuel 39.00 Quill Corporation Supplies and Materials 1,502.72 Ray Charles Tate Prof Services Third Party 20.00 Reliable Office Supplies Supplies and Materials 322.16 Renee Horton Maint. & Repairs 200.00 Robert H. Gowen Properties LP Rentals and Insurance 950.00 Roland Segroves Rentals and Insurance 1,600.00	Paul O. Lanham	Rentals and Insurance	150.00
Phillips & Ingrum (John R Phillips Jr)  Pinnacle National Bank-Trustee  Rentals and Insurance  3,200.00  Pomeroy It Solutions Sales Co Inc  Pomeroy It Solutions Sales Co Inc  Postmaster  Communications  Powell-Clinch Utility District  Prosys Information Sys  Pulaski Electric, Water and Ga  Purkey'S Office Supply  Quality Disposal  Quality Disposal  Quill Corporation  Supplies and Materials  1,502.72  Ray Charles Tate  Prof Services Third Party  Robert H. Gowen  Robert Moore Properties LP  Rentals and Insurance  1,867.50	Paul T Hickey	Maint. & Repairs	170.00
Pinnacle National Bank-Trustee  Pomeroy It Solutions Sales Co Inc  Pomeroy It Solutions Sales Co Inc  Pomeroy It Solutions Sales Co Inc  Postmaster  Communications  Prosys Information Sys  Pulaski Electric, Water and Ga  Purkey'S Office Supply  Quality Disposal  Quill Corporation  Ray Charles Tate  Renee Horton  Robert H. Gowen  Robert Moore Properties LP  Rentals and Insurance  Supplies and Insurance  3,200.00  Supplies and Materials  757.12  Supplies and Fuel  7,00  7	Petty Cash - Public Defenders Office	Prof Services Third Party	36.36
Pomeroy It Solutions Sales Co Inc Pomeroy It Solutions Sales Co Inc Pomeroy It Solutions Sales Co Inc Postmaster Communications Powell-Clinch Utility District Prosys Information Sys Pulaski Electric, Water and Ga Purkey'S Office Supply Supplies and Materials Quality Disposal Utilities and Fuel 39.00 Quill Corporation Supplies and Materials 1,502.72 Ray Charles Tate Prof Services Third Party Prof Services Third Party Reliable Office Supplies Renee Horton Robert H. Gowen Prof Services Third Party Rentals and Insurance Pso.00 Rentals and Insurance 1,600.00 Roland Segroves Rentals and Insurance 1,600.00	Phillips & Ingrum (John R Phillips Jr)	Rentals and Insurance	1,867.50
Pomeroy It Solutions Sales Co Inc  Postmaster  Communications  Powell-Clinch Utility District  Prosys Information Sys  Pulaski Electric, Water and Ga  Purkey'S Office Supply  Quality Disposal  Quill Corporation  Supplies and Materials  1,502.72  Ray Charles Tate  Prof Services Third Party  Reliable Office Supplies  Renee Horton  Robert H. Gowen  Prof Services Third Party  Rentals and Insurance  Prof Services  Rentals and Insurance  1,600.00  1,600.00  Pata Processing  918.00  7.00	Pinnacle National Bank-Trustee	Rentals and Insurance	3,200.00
Postmaster  Communications  918.00  Powell-Clinch Utility District  Utilities and Fuel  7.00  Prosys Information Sys  Data Processing  90.63  Pulaski Electric, Water and Ga  Utilities and Fuel  268.62  Purkey'S Office Supply  Supplies and Materials  139.80  Quality Disposal  Utilities and Fuel  39.00  Quill Corporation  Supplies and Materials  1,502.72  Ray Charles Tate  Prof Services Third Party  20.00  Reliable Office Supplies  Supplies and Materials  322.16  Renee Horton  Maint. & Repairs  200.00  Robert H. Gowen  Prof Services Third Party  639.35  Robert Moore Properties LP  Rentals and Insurance  950.00  Rentals and Insurance  1,600.00	Pomeroy It Solutions Sales Co Inc	Supplies and Materials	757.12
Powell-Clinch Utility District  Prosys Information Sys  Data Processing  90.63  Pulaski Electric, Water and Ga  Purkey'S Office Supply  Quality Disposal  Quill Corporation  Supplies and Materials  1,502.72  Ray Charles Tate  Prof Services Third Party  20.00  Reliable Office Supplies  Renee Horton  Robert H. Gowen  Robert Moore Properties LP  Roland Segroves  Reliable and Insurance  7.00  7.00  7.00  7.00  7.00  7.00  7.00  7.00  7.00  7.00  8.01  8.02  9.06  7.00  7.00  8.02  9.06  7.00	Pomeroy It Solutions Sales Co Inc	Data Processing	5,595.00
Prosys Information Sys  Pulaski Electric, Water and Ga  Pulaski Electric, Water and Ga  Purkey'S Office Supply  Quality Disposal  Quill Corporation  Ray Charles Tate  Reliable Office Supplies  Renee Horton  Robert H. Gowen  Robert Moore Properties LP  Rolland Segroves  Page Aga Utilities and Fuel  Supplies and Materials  1,502.72  20.00  Supplies and Materials  200.00  Rentals and Insurance  950.00  Rentals and Insurance  1,600.00	Postmaster	Communications	918.00
Pulaski Electric, Water and Ga  Purkey'S Office Supply  Quality Disposal  Quill Corporation  Reliable Office Supplies  Renee Horton  Robert H. Gowen  Robert Moore Properties LP  Reliable Aggroves  Utilities and Fuel  Supplies and Materials  1,502.72  Ruy Charles Tate  Prof Services Third Party  20.00  Raint. & Repairs  200.00  Rentals and Insurance  950.00  Rentals and Insurance  1,600.00	Powell-Clinch Utility District	Utilities and Fuel	7.00
Purkey'S Office Supply  Quality Disposal  Quality Disposal  Quill Corporation  Supplies and Materials  1,502.72  Ray Charles Tate  Prof Services Third Party  20.00  Reliable Office Supplies  Supplies and Materials  322.16  Renee Horton  Maint. & Repairs  200.00  Robert H. Gowen  Prof Services Third Party  639.35  Robert Moore Properties LP  Rentals and Insurance  950.00  Roland Segroves  Rentals and Insurance  1,600.00	Prosys Information Sys	Data Processing	90.63
Quality Disposal     Utilities and Fuel     39.00       Quill Corporation     Supplies and Materials     1,502.72       Ray Charles Tate     Prof Services Third Party     20.00       Reliable Office Supplies     Supplies and Materials     322.16       Renee Horton     Maint. & Repairs     200.00       Robert H. Gowen     Prof Services Third Party     639.35       Robert Moore Properties LP     Rentals and Insurance     950.00       Roland Segroves     Rentals and Insurance     1,600.00	Pulaski Electric, Water and Ga	Utilities and Fuel	268.62
Quill Corporation     Supplies and Materials     1,502.72       Ray Charles Tate     Prof Services Third Party     20.00       Reliable Office Supplies     Supplies and Materials     322.16       Renee Horton     Maint. & Repairs     200.00       Robert H. Gowen     Prof Services Third Party     639.35       Robert Moore Properties LP     Rentals and Insurance     950.00       Roland Segroves     Rentals and Insurance     1,600.00	Purkey'S Office Supply	Supplies and Materials	139.80
Ray Charles Tate Prof Services Third Party 20.00 Reliable Office Supplies Supplies and Materials 322.16 Renee Horton Maint. & Repairs 200.00 Robert H. Gowen Prof Services Third Party 639.35 Robert Moore Properties LP Rentals and Insurance 950.00 Roland Segroves Rentals and Insurance 1,600.00	Quality Disposal	Utilities and Fuel	39.00
Reliable Office Supplies  Renee Horton  Robert H. Gowen  Robert Moore Properties LP  Roland Segroves  Supplies and Materials  322.16  322.16  322.16  322.16  322.16  322.16  322.16  Anint. & Repairs  200.00  Rosert Maint. & Repairs  200.00  Rosert Maint. & Repairs  200.00  Rosert Moore Properties LP  Rentals and Insurance  1,600.00	Quill Corporation	Supplies and Materials	1,502.72
Renee Horton Maint. & Repairs 200.00 Robert H. Gowen Prof Services Third Party 639.35 Robert Moore Properties LP Rentals and Insurance 950.00 Roland Segroves Rentals and Insurance 1,600.00	Ray Charles Tate	Prof Services Third Party	20.00
Robert H. Gowen Prof Services Third Party 639.35 Robert Moore Properties LP Rentals and Insurance 950.00 Roland Segroves Rentals and Insurance 1,600.00	Reliable Office Supplies	Supplies and Materials	322.16
Robert Moore Properties LP Rentals and Insurance 950.00 Roland Segroves Rentals and Insurance 1,600.00	Renee Horton	Maint. & Repairs	200.00
Roland Segroves Rentals and Insurance 1,600.00	Robert H. Gowen	Prof Services Third Party	639.35
	Robert Moore Properties LP	Rentals and Insurance	950.00
Sarah Olesiuk Prof Services Third Party 416.64	Roland Segroves	Rentals and Insurance	1,600.00
	Sarah Olesiuk	Prof Services Third Party	416.64

Vendor Name	Description	Amount Paid
Sevier County Elec System	Utilities and Fuel	90.55
Sevier County Utility District	Utilities and Fuel	27.08
Sharon Linville	Prof Services Third Party	1,000.00
Shelbyville Power System	Utilities and Fuel	93.05
Siskin Hosp For Phy Rehab	Prof Services Third Party	3.90
Standard Printing	Printing and Duplicating	530.00
Staples Credit Plan	Supplies and Materials	67.34
Staples Credit Plan	Data Processing	20.98
T & T Old Fashion Cleaners	Maint. & Repairs	331.00
Tennessee Office Products, Inc.	Supplies and Materials	453.42
The Michael Company Llc	Rentals and Insurance	3,745.00
The Shopper'S Guide/News-Democrat	Prof Services Third Party	40.00
The Veldman Law Firm	Prof Services Third Party	2,700.00
Toshiba Electronic Imaging Div	Rentals and Insurance	6,042.44
Town of Somerville Utility Dept	Utilities and Fuel	116.17
Tracy J Smith	Prof Services Third Party	3,300.00
Tri County Electric Membership	Utilities and Fuel	103.10
Trustee Knox County For Public Defenders	Rentals and Insurance	10,644.21
Trustee Sullivan County	Rentals and Insurance	1,677.00
Tullahoma Utilities Board	Utilities and Fuel	183.76
U S Postal Service	Communications	1,050.00
United Cities Gas	Utilities and Fuel	147.93
Us Bank National Association	Rentals and Insurance	250.00
Venus Niner Atty	Prof Services Third Party	1,000.00
Wal-Mart Community Listings	Supplies and Materials	347.54
Warren K Veal	Rentals and Insurance	2,150.00
Wayne Steele	Rentals and Insurance	1,500.00
Weakley County Municipal Electric System	Utilities and Fuel	116.92
Wesley K Taylor	Prof Services Third Party	1,173.41
West Payment Center	Prof Services Third Party	100.50
West Tenn Public Utility	Utilities and Fuel	37.57
West Tenn Public Utility	Utilities and Fuel	16.07
Williamson County Mayor	Rentals and Insurance	5,554.00